



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)
Committee #: 1527

Treasurer: WEBB, DUANE
4000 N Central Ave, Ste 1532, Phoenix, AZ 85012
Phone: (602) 279-5529
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2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 30, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$19,804.93 |
| Total Cash Receipts this Reporting Period: | \$3,502.09 |
| Total Cash Disbursements this Reporting Period: | \$1,144.99 |
| Cash Balance at End of Reporting Period: | \$22,162.03 |

Report ID: 5692

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$3,372.34 | \$0.00 | \$3,372.34 | \$16,461.62 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$111.66 | \$0.00 | \$111.66 | \$3,921.33 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$18.09 | \$0.00 | \$18.09 | \$55.31 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$1,526.28 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$3,502.09 | \$0.00 | \$3,502.09 | \$21,964.54 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,144.99 | \$0.00 | \$1,144.99 | \$4,159.59 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.60 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,144.99 | \$0.00 | \$1,144.99 | \$4,160.19 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,144.99 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | ALMANN, JULIE | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 2206 E Constance Way, Phoenix, AZ 85042 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | ANDERSEN, LORELEIS | 06/07/2006 | \$25.00 | \$25.00 |
| Address: | 1004 E Wesleyan Dr, Tempe, AZ 85282 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | ANDREA, VERONICA | 06/07/2006 | \$40.00 | \$40.00 |
| Address: | 10628 N BILTMORE DR., #154, PHOENIX, AZ 85029 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | BASS, ARTHUR | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 1082 W Boston Ct, Chandler, AZ 85224 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | BAUMGARDNER, MARGARET | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 6520 N Maryland Cir, Phoenix, AZ 85013 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | BISTRASCK, KRISTINE | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 4301 E SANTE FE, PHOENIX, AZ 85050 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | BOURDO, THOMAS | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 5607 S Marine Dr, Tempe, AZ 85283 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | BRONSON, CAROLE | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 7860 E Camelback Rd, Unit 108, Scottsdale, AZ 85251 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | CACERES, JAEI | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 3301 E Earll Dr, Unit 101, Phoenix, AZ 85018 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | DIETER, LARRY | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 2511 E Shangri La Rd, Phoenix, AZ 85028 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | ENGER, RACHEL R | 06/07/2006 | \$100.00 | \$210.68 |
| Address: | 1146 E Watson Dr, Tempe, AZ 85283 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Memo: | Contribution | | | |
| Name: | FOX, NANCY | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 4249 E Sahuaro Dr, Phoenix, AZ 85028 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | HANLEY, FRED | 06/07/2006 | \$25.00 | \$25.00 |
| Address: | 10411 W Flower St, Avondale, AZ 85392 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | JANKE-LEON, SUSAN | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 1441 W FENTLOCK WAY, CHANDLER, AZ 85248 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | KENDALL, DENNIS A | 06/07/2006 | \$100.00 | \$280.59 |
| Address: | 3929 S Elm St, Tempe, AZ 85282 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Memo: | Contribution | | | |
| Name: | KOLKER, CYNTHIA | 06/07/2006 | \$100.00 | \$210.68 |
| Address: | 1900 W Thomas Rd, Phoenix, AZ 85015 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Memo: | Contribution | | | |
| Name: | LARSON, JENS | 06/07/2006 | \$150.00 | \$150.00 |
| Address: | 765 E Granada Rd, Phoenix, AZ 85006 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | MEZEY, PATRICIA | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 1817 E Luke Ave, Phoenix, AZ 85016 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | MOREY, JAMALEE | 06/07/2006 | \$25.00 | \$25.00 |
| Address: | 570 W Lewis Ave, # W, Phoenix, AZ 85003 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | NICHOLS, ROSA SHARON | 06/07/2006 | \$50.00 | \$123.10 |
| Address: | 28435 N 163rd Ave, Sun City, AZ 85387 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PUHSD | | | |
| Memo: | Contribution | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | PEREZ, DIANA L | 06/07/2006 | \$100.00 | \$159.72 |
| Address: | 700 N Dobson Rd, Unit 3, Chandler, AZ 85224 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Memo: | Contribution | | | |
| Name: | RAINEY, MARK | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 995 E Baseline Rd, Apt 1021, Tempe, AZ 85283 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | REPLOGLE, LINDA | 06/07/2006 | \$25.00 | \$25.00 |
| Address: | 16027 N 1st St, Phoenix, AZ 85022 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | SHERMAN, SANDRA | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 1702 E Sierra Vista Dr, Phoenix, AZ 85016 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | SMITH, MINA | 06/07/2006 | \$25.00 | \$25.00 |
| Address: | 3907 E Park Ave, Phoenix, AZ 85044 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISRTRICT | | | |
| Memo: | Contribution | | | |
| Name: | SPIAK, DAWN | 06/07/2006 | \$100.00 | \$100.00 |
| Address: | 1849 W Calle del Norte, Chandler, AZ 85224 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | STICE, CARON | 06/07/2006 | \$25.00 | \$25.00 |
| Address: | 4401 W Laurie Ln, Glendale, AZ 85302 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | VILLEGAS, BERTHA | 06/07/2006 | \$50.00 | \$50.00 |
| Address: | 6408 N 91ST ST, PHOENIX, AZ 85014 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Name: | WILLIAMS, ALLISON | 06/07/2006 | \$30.00 | \$30.00 |
| Address: | 8999 W Alda Way, Peoria, AZ 85382 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | YOUNG, MARY | 06/07/2006 | \$60.00 | \$60.00 |
| Address: | 1164 E Cochise Dr, Phoenix, AZ 85020 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | BALZER, DEBORAH | 06/15/2006 | \$50.00 | \$50.00 |
| Address: | 15817 W HANA MAUI DR, PHOENIX, AZ 85022 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | FLAKE, EDONNA | 06/15/2006 | \$100.00 | \$100.00 |
| Address: | 936 E Hampton Ave, Mesa, AZ 85204 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | FRAZIER, JO ANN | 06/15/2006 | \$30.00 | \$30.00 |
| Address: | 5330 E Evans Dr, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | GRIEGO, KAREN | 06/15/2006 | \$50.00 | \$50.00 |
| Address: | 3932 W Berridge Ln, Phoenix, AZ 85019 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | JOHNSON-ALVIDREZ, LINDA | 06/15/2006 | \$50.00 | \$50.00 |
| Address: | 5309 W Beryl Ave, Glendale, AZ 85302 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | LOPEZ, SYLVIA | 06/15/2006 | \$25.00 | \$25.00 |
| Address: | 4043 E Capistrano Ave, Phoenix, AZ 85044 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | PICKETT, VALLERIA | 06/15/2006 | \$50.00 | \$50.00 |
| Address: | 1117 E Irma Ln, Phoenix, AZ 85024 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | SALOMY, LINDA | 06/15/2006 | \$50.00 | \$50.00 |
| Address: | 4226 E North Ln, Phoenix, AZ 85028 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | WILLIAMS, LISA | 06/15/2006 | \$25.00 | \$25.00 |
| Address: | 1332 E Carmen St, Tempe, AZ 85283 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | CHOTRAS, HARRIET | 06/27/2006 | \$25.00 | \$25.00 |
| Address: | 4553 E Pershing Ave, Phoenix, AZ 85032 | | Cash | |
| Occupation: | TEACHER | | | |
| Memo: | Contribution | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | DAVIS, DAWN | 06/27/2006 | \$50.00 | \$50.00 |
| Address: | 4154 E CAMPBELL AVE, HIGLEY, AZ 85236 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | MOLER, JUDITH | 06/27/2006 | \$40.00 | \$40.00 |
| Address: | 3415 E Tierra Buena Ln, Phoenix, AZ 85032 | | Cash | |
| Memo: | Contribution | | | |
| Name: | MORENO, CECILIA | 06/27/2006 | \$50.00 | \$50.00 |
| Address: | 7629 W Mackenzie Dr, Phoenix, AZ 85033 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | WOLF, SUSAN | 06/27/2006 | \$25.00 | \$25.00 |
| Address: | 12801 N 30th Dr, Phoenix, AZ 85029 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | NEAT, DEBI | 07/17/2006 | \$100.00 | \$100.00 |
| Address: | 11113 San Esteban Dr, Goodyear, AZ 85338 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | WHITLEY, KENNETH | 07/17/2006 | \$50.00 | \$50.00 |
| Address: | 4412 W Piedmont Rd, Laveen, AZ 85339 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | LAFLESCHE, JANET | 08/14/2006 | \$100.00 | \$100.00 |
| Address: | 81 E Valencia Dr, Phoenix, AZ 85042 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | MASON, JON | 08/14/2006 | \$100.00 | \$100.00 |
| Address: | 4140 N Central Ave, Apt 2086, Phoenix, AZ 85012 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | MAY-THAYER, ROXANNA | 08/14/2006 | \$100.00 | \$100.00 |
| Address: | 3622 S Hazelton Ln, Tempe, AZ 85282 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | PATRICK, DEBORAH | 08/14/2006 | \$25.00 | \$25.00 |
| Address: | 2936 E Windmere Dr, Phoenix, AZ 85048 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | DOUGLAS, RANDALL | 08/23/2006 | \$25.78 | \$125.78 |
| Address: | 4726 W Olney Ave, Laveen, AZ 85339 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Name: | KENDALL, DENNIS A | 08/23/2006 | \$92.05 | \$280.59 |
| Address: | 3929 S Elm St, Tempe, AZ 85282 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Name: | MARTON, KAREN | 08/23/2006 | \$124.27 | \$624.27 |
| Address: | 5336 N 35TH PLACE, PHOENIX, AZ 85018 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Name: | MILLS, HILDA E | 08/23/2006 | \$29.92 | \$180.88 |
| Address: | 1311 E Whalers Way, Tempe, AZ 85283 | | Cash | |
| Occupation: | EDUCATOR, PHOENIX UNION HIGH SCH DIST | | | |
| Name: | WIEGEL, JUDITH A | 08/23/2006 | \$25.32 | \$25.32 |
| Address: | 401 N Beverly Way, Tolleson, AZ 85353 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Total of Individual Contributions | | | \$3,372.34 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$3,372.34 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 06/07/2006 | \$91.66 | \$3,921.33 |
| Address: | | | Cash | |
| Memo: | Deposit 6/7/06 | | | |
| Name: | Multiple Contributors | 06/15/2006 | \$10.00 | \$3,921.33 |
| Address: | | | Cash | |
| Memo: | Deposit 6/15/06 | | | |
| Name: | Multiple Contributors | 06/27/2006 | \$10.00 | \$3,921.33 |
| Address: | | | Cash | |
| Memo: | Deposit 6/27/06 | | | |
| Total of Small Contributions | | | \$111.66 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$111.66 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|-------------|---------------|----------------------|
| Name: | SHIRLEY FILLIATER | 06/07/2006 | \$150.00 | \$150.00 |
| Address: | 3318 S McAllister Ave, , Tempe, AZ 85282 | | Cash | |
| Memo: | Reimburse meeting expenses | | | |
| Name: | MARSHA MCMANAWAY | 06/17/2006 | \$165.00 | \$165.00 |
| Address: | 7008 S 46th St, , Phoenix, AZ 85042 | | Cash | |
| Memo: | Reimburse meeting expenses | | | |
| Name: | ARIZONA EDUCATION ASSOCIATION | 06/29/2006 | \$427.05 | \$827.19 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Cash | |
| Memo: | Printing | | | |
| Name: | BANK OF AMERICA | 06/30/2006 | \$1.30 | \$17.40 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | June 2006 Service Charge | | | |
| Name: | BANK OF AMERICA | 07/31/2006 | \$1.50 | \$17.40 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | July 06 service charges | | | |
| Name: | ARIZONA EDUCATION ASSOCIATION | 08/21/2006 | \$400.14 | \$827.19 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Cash | |
| Memo: | Printing | | | |
| Total of Operating Expenses | | | \$1,144.99 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,144.99 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|---|------------|----------------|---------------|
| Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: June 06 interest | 06/30/2006 | \$8.73 Cash | \$55.31 |
| Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: July 06 interest | 07/31/2006 | \$9.36 Cash | \$55.31 |
| Total of Other Receipts, Interest & Dividends | | \$18.09 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$18.09 | |
| | | | |

